

SOCIAL SECURITY ADMINISTRATION

Federal Funds

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), [217(g),] 228(g), and 1131(b)(2) of the Social Security Act, [28,140,000] \$20,406,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Taxation of benefits	18,012	18,688	22,858
01.01 Other	1,312	39	31
10.00 Total new obligations	19,324	18,727	22,889
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	14	14
22.00 New budget authority (gross)	19,335	18,727	22,889
23.90 Total budgetary resources available for obligation	19,349	18,741	22,903
23.95 Total new obligations	-19,324	-18,727	-22,889
23.98 Unobligated balance expiring or withdrawn	-11		
24.40 Unobligated balance carried forward, end of year	14	14	14
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	19,335	18,727	22,889
Change in obligated balances:			
72.40 Obligated balance, start of year	3	2	1
73.10 Total new obligations	19,324	18,727	22,889
73.20 Total outlays (gross)	-19,327	-18,728	-22,890
73.40 Adjustments in expired accounts (net)	2		
74.40 Obligated balance, end of year	2	1	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	19,324	18,727	22,889
86.98 Outlays from mandatory balances	3	1	1
87.00 Total outlays (gross)	19,327	18,728	22,890
Net budget authority and outlays:			
89.00 Budget authority	19,335	18,727	22,889
90.00 Outlays	19,327	18,728	22,890

This general fund appropriation reimburses the Social Security trust funds annually for 1) Special Payments for Certain Uninsured Persons, 2) pension reform, and 3) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits.

Object Classification (in millions of dollars)

Identification code 28-0404-0-1-651	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services	6	39	31
42.0 Insurance claims and indemnities	19,318	18,688	22,858
99.9 Total new obligations	19,324	18,727	22,889

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-

66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, [27,000,191,000] \$30,414,000,000, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year [2009, \$14,800,000,000] 2010, \$15,400,000,000, to remain available until expended. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Direct program	39,559	44,402	46,488
09.01 State supplementation payments	3,946	4,460	4,655
09.09 Reimbursable program	3,946	4,460	4,655
10.00 Total new obligations	43,505	48,862	51,143
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,233	2,500	1,870
22.00 New budget authority (gross)	44,478	48,232	49,881
22.10 Resources available from recoveries of prior year obligations	294		
23.90 Total budgetary resources available for obligation	46,005	50,732	51,751
23.95 Total new obligations	-43,505	-48,862	-51,143
24.40 Unobligated balance carried forward, end of year	2,500	1,870	608
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,970	3,092	3,177
40.33 Appropriation permanently reduced (H.R. 2764)		-54	
43.00 Appropriation (total discretionary)	2,970	3,038	3,177
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2		
Mandatory:			
60.00 Appropriation	26,101	23,908	27,237
65.00 Advance appropriation	11,110	16,810	14,800
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	4,280	4,476	4,667
69.10 Change in uncollected customer payments from Federal sources (unexpired)	15		
69.90 Spending authority from offsetting collections (total mandatory)	4,295	4,476	4,667
70.00 Total new budget authority (gross)	44,478	48,232	49,881
Change in obligated balances:			
72.40 Obligated balance, start of year	1,492	1,945	1,979
73.10 Total new obligations	43,505	48,862	51,143
73.20 Total outlays (gross)	-42,743	-48,828	-51,104
73.45 Recoveries of prior year obligations	-294		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-15		
74.40 Obligated balance, end of year	1,945	1,979	2,018
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,402	2,658	2,780
86.93 Outlays from discretionary balances	374	372	372
86.97 Outlays from new mandatory authority	39,931	44,739	46,299
86.98 Outlays from mandatory balances	36	1,059	1,653

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 28-0406-0-1-609	2007 actual	2008 est.	2009 est.
87.00 Total outlays (gross)	42,743	48,828	51,104
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2		
88.40 Non-Federal sources	-4,280	-4,476	-4,667
88.90 Total, offsetting collections (cash)	-4,282	-4,476	-4,667
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-15		
Net budget authority and outlays:			
89.00 Budget authority	40,181	43,756	45,214
90.00 Outlays	38,461	44,352	46,437

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	40,181	43,756	45,214
Outlays	38,461	44,352	46,437
Legislative proposal, subject to PAYGO:			
Budget Authority			21
Outlays			21
Total:			
Budget Authority	40,181	43,756	45,235
Outlays	38,461	44,352	46,458

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income, aged, blind, and disabled individuals.

Object Classification (in millions of dollars)

Identification code 28-0406-0-1-609	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	3,009	3,018	3,149
25.3 Other purchases of goods and services from Government accounts	35	106	57
41.0 Federal benefits and research	36,515	41,278	43,282
99.0 Direct obligations	39,559	44,402	46,488
99.0 Reimbursable obligations	3,946	4,460	4,655
99.9 Total new obligations	43,505	48,862	51,143

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-4-1-609	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Direct program			21
10.00 Total new obligations (object class 41.0)			21
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			21
23.95 Total new obligations			-21
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			21
Change in obligated balances:			
73.10 Total new obligations			21
73.20 Total outlays (gross)			-21
74.40 Obligated balance, end of year			

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			21
Net budget authority and outlays:			
89.00 Budget authority			21
90.00 Outlays			21

This schedule reflects the Administration's SSI proposal to allow refugees and asylees to receive SSI for an additional year in 2009 through 2011. Current policy allows refugees and asylees who have not become citizens to receive SSI for seven years.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28-0401-0-1-701	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Direct program activity	8	11	11
09.01 State supplement payments	5	5	5
10.00 Total new obligations	13	16	16
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	14	16	16
23.90 Total budgetary resources available for obligation	14	17	17
23.95 Total new obligations	-13	-16	-16
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Mandatory:			
60.00 Appropriation	8	10	10
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	5	5
70.00 Total new budget authority (gross)	14	16	16
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.10 Total new obligations	13	16	16
73.20 Total outlays (gross)	-14	-16	-16
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
86.97 Outlays from new mandatory authority	13	15	15
87.00 Total outlays (gross)	14	16	16

Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-5	-5	-5
Net budget authority and outlays:			
89.00 Budget authority	9	11	11
90.00 Outlays	9	11	11

Public Law 106-169 established a benefit program for certain individuals who: are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

Object Classification (in millions of dollars)

Identification code 28-0401-0-1-701	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services		1	1

42.0	Insurance claims and indemnities	8	10	10
99.0	Direct obligations	8	11	11
99.0	Reimbursable obligations	5	5	5
99.9	Total new obligations	13	16	16

OFFICE OF INSPECTOR GENERAL
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$26,451,000]** **\$28,000,000**, together with not to exceed **[\$67,098,000]** **\$70,127,000**, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-600	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Direct program activity	91	92	98
10.00 Total new obligations	91	92	98
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	92	92	98
23.95 Total new obligations	-91	-92	-98
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	26	26	28
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	58	66	70
58.10 Change in uncollected customer payments from Federal sources (unexpired)	8		
58.90 Spending authority from offsetting collections (total discretionary)	66	66	70
70.00 Total new budget authority (gross)	92	92	98
Change in obligated balances:			
72.40 Obligated balance, start of year	-20	-4	-4
73.10 Total new obligations	91	92	98
73.20 Total outlays (gross)	-96	-92	-98
73.40 Adjustments in expired accounts (net)	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-8		
74.10 Change in uncollected customer payments from Federal sources (expired)	31		
74.40 Obligated balance, end of year	-4	-4	-4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	83	83	89
86.93 Outlays from discretionary balances	13	9	9
87.00 Total outlays (gross)	96	92	98
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-88	-66	-70
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-8		
88.96 Portion of offsetting collections (cash) credited to expired accounts	30		
Net budget authority and outlays:			
89.00 Budget authority	26	26	28

90.00	Outlays	8	26	28
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The Office of the Inspector General provides agency-wide audit and investigative functions to help find and correct operational and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement.

Object Classification (in millions of dollars)

Identification code 28-0400-0-1-600	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	58	61	65
12.1 Civilian personnel benefits	21	20	22
21.0 Travel and transportation of persons	3	2	3
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges		1	
25.1 Advisory and assistance services	1	1	1
25.3 Other purchases of goods and services from Government accounts		1	1
25.4 Operation and maintenance of facilities	1		
31.0 Equipment	1	1	1
99.9 Total new obligations	91	92	98

Employment Summary

Identification code 28-0400-0-1-600	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	597	590	604

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-5419-0-2-609	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	5	5	7
01.99 Balance, start of year	5	5	7
Receipts:			
02.20 State Supplemental Fees, SSI	119	135	145
04.00 Total: Balances and collections	124	140	152
Appropriations:			
05.00 State Supplemental Fees	-119	-135	-145
05.01 State Supplemental Fees		2	
05.99 Total appropriations	-119	-133	-145
07.99 Balance, end of year	5	7	7

Program and Financing (in millions of dollars)

Identification code 28-5419-0-2-609	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Direct program activity	119	133	145
10.00 Total new obligations (object class 25.3)	119	133	145
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	119	133	145
23.95 Total new obligations	-119	-133	-145
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	119	135	145
40.34 Appropriation temporarily reduced (H.R. 2764)		-2	
43.00 Appropriation (total discretionary)	119	133	145
Change in obligated balances:			
73.10 Total new obligations	119	133	145
73.20 Total outlays (gross)	-119	-133	-145
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	119	133	145

STATE SUPPLEMENTAL FEES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 28-5419-0-2-609	2007 actual	2008 est.	2009 est.
Net budget authority and outlays:			
89.00 Budget authority	119	133	145
90.00 Outlays	119	133	145

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8006-0-7-651	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	1,746,891	1,919,390	2,105,872
01.99 Balance, start of year	1,746,891	1,919,390	2,105,872
Receipts:			
02.00 FOASI, Federal Employer Contributions (FICA Taxes)	10,514	11,187	11,783
02.01 FOASI, Interest Received by Trust Funds	95,069	103,282	110,751
02.02 FOASI, Interest Received by Trust Funds—legislative proposal subject to PAYGO			-12
02.03 FOASI, Federal Payments to the FOASI Trust Fund	17,846	17,251	21,065
02.20 FOASI, Non-Attorney Fees		1	1
02.21 FOASI, Attorney Fees		1	1
02.22 FOASI, Tax Refund Offset	10	10	10
02.60 FOASI, Transfers from General Fund (FICA Taxes)	513,674	535,498	564,301
02.61 FOASI, Transfers from General Fund (FICA Taxes)—legislative proposal subject to PAYGO			-1,061
02.62 FOASI, Transfers from General Fund (SECA Taxes)	31,124	32,756	33,618
02.63 FOASI, Refunds	-1,897	-2,150	-2,260
02.99 Total receipts and collections	666,340	697,836	738,197
04.00 Total: Balances and collections	2,413,231	2,617,226	2,844,069
Appropriations:			
05.00 Federal Old-age and Survivors Insurance Trust Fund	-173		
05.01 Federal Old-age and Survivors Insurance Trust Fund	-2,377	-2,605	-2,715
05.02 Federal Old-age and Survivors Insurance Trust Fund		46	
05.03 Federal Old-age and Survivors Insurance Trust Fund	-664,002	-695,277	-736,555
05.04 Federal Old-age and Survivors Insurance Trust Fund	172,710	186,482	199,102
05.05 Federal Old-age and Survivors Insurance Trust Fund—legislative proposal not subject to PAYGO			162
05.99 Total appropriations	-493,842	-511,354	-540,006
06.10 Federal Old-age and Survivors Insurance Trust Fund	1		
07.99 Balance, end of year	1,919,390	2,105,872	2,304,063

Program and Financing (in millions of dollars)

Identification code 20-8006-0-7-651	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Direct program	488,801	511,354	540,168
10.00 Total new obligations	488,801	511,354	540,168

Budgetary resources available for obligation:

22.00 New budget authority (gross)	488,627	511,354	540,168
22.10 Resources available from recoveries of prior year obligations	3		
23.33 Adjustment for changes in allocation	173		
23.90 Total budgetary resources available for obligation	488,803	511,354	540,168
23.95 Total new obligations	-488,801	-511,354	-540,168
23.98 Unobligated balance expiring or withdrawn	-1		
24.41 Special and trust fund receipts returned to Schedule N	1		

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)	2,377	2,605	2,715
40.34 Appropriation temporarily reduced (H.R. 2764)		-46	
43.00 Appropriation (total discretionary)	2,377	2,559	2,715

Mandatory:			
60.26 Appropriation (trust fund)	664,002	695,277	736,555
60.45 Portion precluded from balances	-172,710	-186,482	-199,102
61.00 Transferred to other accounts	-5,042		
62.50 Appropriation (total mandatory)	486,250	508,795	537,453
70.00 Total new budget authority (gross)	488,627	511,354	540,168

Change in obligated balances:

72.40 Obligated balance, start of year	45,544	48,030	50,069
73.10 Total new obligations	488,801	511,354	540,168
73.20 Total outlays (gross)	-486,312	-509,315	-537,582
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	48,030	50,069	52,655

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	2,098	2,237	2,410
86.93 Outlays from discretionary balances	308	280	289
86.97 Outlays from new mandatory authority	483,906	506,798	534,883
87.00 Total outlays (gross)	486,312	509,315	537,582

Net budget authority and outlays:

89.00 Budget authority	488,627	511,354	540,168
90.00 Outlays	486,312	509,315	537,582

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	1,793,129	1,968,262	2,155,942
92.02 Total investments, end of year: Federal securities: Par value	1,968,262	2,155,942	2,357,630

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	488,627	511,354	540,168
Outlays	486,312	509,315	537,582
Legislative proposal, not subject to PAYGO:			
Budget Authority			-162
Outlays			-162
Total:			
Budget Authority	488,627	511,354	540,006
Outlays	486,312	509,315	537,420

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers. In 2007, Treasury made a refund to the OASI trust fund due to overpayment of voluntary income tax withholding.

OASI Cash Outgo Detail

	2007	2008	2009
Benefit Numbers	479,742	502,529	530,573
Payments to the RRB	3,575	3,603	3,642
Admin. Expenses	2,406	2,517	2,699
Treasury Admin. Expenses	586	656	664
Beneficiary Services	3	10	4
Total Outgo	486,312	509,315	537,582

Status of Funds (in millions of dollars)

Identification code 20-8006-0-7-651	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year	1,792,435	1,967,421	2,155,942
0199 Total balance, start of year	1,792,435	1,967,421	2,155,942
Cash income during the year:			
Current law:			
Receipts:			
1200 FOASI, Federal Employer Contributions (FICA Taxes)	10,514	11,187	11,783
1201 FOASI, Interest Received by Trust Funds	95,069	103,282	110,751
1203 FOASI, Federal Payments to the FOASI Trust Fund	17,846	17,251	21,065
Offsetting receipts (proprietary):			

1220	FOASI, Non-Attorney Fees		1	1
1221	FOASI, Attorney Fees		1	1
1222	FOASI, Tax Refund Offset	10	10	10
Offsetting governmental receipts:				
1260	FOASI, Transfers from General Fund (FICA Taxes)	513,674	535,498	564,301
1262	FOASI, Transfers from General Fund (SECA Taxes)	31,124	32,756	33,618
1263	FOASI, Refunds	-1,897	-2,150	-2,260
1299	Income under present law	666,340	697,836	739,270
Proposed legislation:				
Receipts:				
2202	FOASI, Interest Received by Trust Funds			-12
Offsetting governmental receipts:				
2261	FOASI, Transfers from General Fund (FICA Taxes)			-1,061
2299	Income under proposed legislation			-1,073
3299	Total cash income	666,340	697,836	738,197
Cash outgo during year:				
Current law:				
4500	Federal Old-age and Survivors Insurance Trust Fund	-486,312	-509,315	-537,582
4599	Outgo under current law (-)	-486,312	-509,315	-537,582
Proposed legislation:				
5500	Federal Old-age and Survivors Insurance Trust Fund			162
5599	Outgo under proposed legislation (-)			162
6599	Total cash outgo (-)	-486,312	-509,315	-537,420
7645	Transfers, net	-5,042		
7699	Total adjustments	-5,042		
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-841		-911
8701	Invested balance, end of year	1,968,262	2,155,942	2,357,630
8799	Total balance, end of year	1,967,421	2,155,942	2,356,719

Object Classification (in millions of dollars)

Identification code 20-8006-0-7-651	2007 actual	2008 est.	2009 est.	
Direct obligations:				
25.2	Beneficiary Services (VR & Ticket)	3	10	4
25.3	Other purchases of goods and services from Government accounts (Treasury Admin)	586	656	664
25.3	Other purchases of goods and services from Government accounts (RRB)	3,575	3,603	3,642
42.0	Retirement and survivors insurance benefits	482,086	504,526	533,143
94.0	Financial transfers (OIG)	35	36	38
94.0	Financial transfers (LAE)	2,516	2,523	2,677
99.0	Direct obligations	488,801	511,354	540,168
99.9	Total new obligations	488,801	511,354	540,168

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8006-2-7-651	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01	Direct program activity		-162
10.00	Total new obligations (object class 42.0)		-162
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		-162
23.95	Total new obligations		162
New budget authority (gross), detail:			
Mandatory:			
60.26	Appropriation (trust fund)		-162
Change in obligated balances:			
73.10	Total new obligations		-162
73.20	Total outlays (gross)		162
74.40	Obligated balance, end of year		
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		-162
Net budget authority and outlays:			
89.00	Budget authority		-162

90.00	Outlays			-162
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This schedule reflects a series of proposals. They include a proposal that would provide that the month of entitlement for disability benefits can be no earlier than six months prior to the month of application, which would synchronize the treatment of retroactive disability and retirement benefits.

A proposal would provide that any retroactive Title II benefits be paid with the next scheduled monthly check, which would simplify the check payment system.

A proposal would lower to 16 the age at which full-time school attendance is a condition of entitlement for Social Security child's benefits to encourage children to stay in school.

The final proposal would establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy.

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8007-0-7-651	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year	177,350	188,314	192,269
01.99	Balance, start of year	177,350	188,314	192,269
Receipts:				
02.00	FDI, Federal Employer Contributions (FICA Taxes)	1,785	1,900	2,001
02.01	FDI, Payments for Pre-1957 Military Service (quin-quennial Adjustment)		8	
02.02	FDI, Interest Received by Trust Funds	10,934	11,029	11,113
02.03	FDI, Interest Received by Trust Funds—legislative proposal subject to PAYGO			-2
02.04	FDI, Federal Payments to the FDI Trust Fund	1,479	1,466	1,822
02.20	Attorney Fees, Federal Disability Insurance Trust Fund	18	19	20
02.21	FDI, Tax Refund Offset	42	42	42
02.60	FDI, Transfers from General Fund (FICA Taxes)	87,227	90,912	95,821
02.61	FDI, Transfers from General Fund (FICA Taxes)—legislative proposal subject to PAYGO			-180
02.62	FDI, Transfers from General Fund (SECA Taxes)	5,283	5,564	5,709
02.63	FDI, Refunds	-322	-365	-384
02.99	Total receipts and collections	106,446	110,575	115,962
04.00	Total: Balances and collections	283,796	298,889	308,231
Appropriations:				
05.00	Federal Disability Insurance Trust Fund	-130		
05.01	Federal Disability Insurance Trust Fund	-2,290	-2,463	-2,518
05.02	Federal Disability Insurance Trust Fund		43	
05.03	Federal Disability Insurance Trust Fund	-104,191	-108,155	-113,626
05.04	Federal Disability Insurance Trust Fund	11,128	3,955	2,850
05.05	Federal Disability Insurance Trust Fund—legislative proposal not subject to PAYGO			773
05.99	Total appropriations	-95,483	-106,620	-112,521
06.10	Federal Disability Insurance Trust Fund	1		
07.99	Balance, end of year	188,314	192,269	195,710

Program and Financing (in millions of dollars)

Identification code 20-8007-0-7-651	2007 actual	2008 est.	2009 est.	
Obligations by program activity:				
00.01	Direct program activity	100,527	106,620	113,294
10.00	Total new obligations	100,527	106,620	113,294
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	100,395	106,620	113,294
22.10	Resources available from recoveries of prior year obligations	3		
23.33	Adjustment for changes in allocation	130		
23.90	Total budgetary resources available for obligation	100,528	106,620	113,294
23.95	Total new obligations	-100,527	-106,620	-113,294
23.98	Unobligated balance expiring or withdrawn	-1		
24.41	Special and trust fund receipts returned to Schedule N	1		

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8007-0-7-651	2007 actual	2008 est.	2009 est.
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	2,290	2,463	2,518
40.34 Appropriation temporarily reduced (H.R. 2764)	—	43	—
43.00 Appropriation (total discretionary)	2,290	2,420	2,518
Mandatory:			
60.26 Appropriation (trust fund)	104,191	108,155	113,626
60.45 Portion precluded from balances	—11,128	—3,955	—2,850
62.00 Transferred from other accounts	5,042	—	—
62.50 Appropriation (total mandatory)	98,105	104,200	110,776
70.00 Total new budget authority (gross)	100,395	106,620	113,294
Change in obligated balances:			
72.40 Obligated balance, start of year	24,374	25,048	25,657
73.10 Total new obligations	100,527	106,620	113,294
73.20 Total outlays (gross)	—99,850	—106,011	—112,756
73.45 Recoveries of prior year obligations	—3	—	—
74.40 Obligated balance, end of year	25,048	25,657	26,195
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,989	2,117	2,235
86.93 Outlays from discretionary balances	249	266	268
86.97 Outlays from new mandatory authority	97,612	103,628	110,253
87.00 Total outlays (gross)	99,850	106,011	112,756
Net budget authority and outlays:			
89.00 Budget authority	100,395	106,620	113,294
90.00 Outlays	99,850	106,011	112,756
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	202,178	213,830	217,927
92.02 Total investments end of year: Federal securities: Par value	213,830	217,927	221,315

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	100,395	106,620	113,294
Outlays	99,850	106,011	112,756
Legislative proposal, not subject to PAYGO:			
Budget Authority	—	—	—773
Outlays	—	—	—773
Total:			
Budget Authority	100,395	106,620	112,521
Outlays	99,850	106,011	111,983

The Disability Insurance (DI) program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents. In 2007, Treasury made a refund to the DI trust fund due to overpayment of voluntary income tax withholding. A transfer from the OASI trust fund was made to the DI trust fund to reimburse the DI trust fund for payments made to certain dually entitled beneficiaries.

DI Cash Outgo Detail

	2007	2008	2009
Benefit payments	96,988	102,854	109,546
Payments to Railroad Board	445	433	466
Administrative expenses (subject to limitation)	2,238	2,383	2,503
Administrative expenses (Treasury)	105	124	125
Beneficiary services	58	173	79
Demonstration projects	16	44	37
Total Outgo	99,850	106,011	112,756

Status of Funds (in millions of dollars)

Identification code 20-8007-0-7-651	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year	201,725	213,363	217,927
0199 Total balance, start of year	201,725	213,363	217,927
Cash income during the year:			
Current law:			
Receipts:			
1200 FDI, Federal Employer Contributions (FICA Taxes)	1,785	1,900	2,001
1201 FDI, Payments for Pre-1957 Military Service (quinquennial Adjustment)	—	8	—
1202 FDI, Interest Received by Trust Funds	10,934	11,029	11,113
1204 FDI, Federal Payments to the FDI Trust Fund	1,479	1,466	1,822
Offsetting receipts (proprietary):			
1220 Attorney Fees, Federal Disability Insurance Trust Fund	18	19	20
1221 FDI, Tax Refund Offset	42	42	42
Offsetting governmental receipts:			
1260 FDI, Transfers from General Fund (FICA Taxes)	87,227	90,912	95,821
1262 FDI, Transfers from General Fund (SECA Taxes)	5,283	5,564	5,709
1263 FDI, Refunds	—322	—365	—384
1299 Income under present law	106,446	110,575	116,144
Proposed legislation:			
Receipts:			
2203 FDI, Interest Received by Trust Funds	—	—	—2
Offsetting governmental receipts:			
2261 FDI, Transfers from General Fund (FICA Taxes)	—	—	—180
2299 Income under proposed legislation	—	—	—182
3299 Total cash income	106,446	110,575	115,962
Cash outgo during year:			
Current law:			
4500 Federal Disability Insurance Trust Fund	—99,850	—106,011	—112,756
4599 Outgo under current law (—)	—99,850	—106,011	—112,756
Proposed legislation:			
5500 Federal Disability Insurance Trust Fund	—	—	773
5599 Outgo under proposed legislation (—)	—	—	773
6599 Total cash outgo (—)	—99,850	—106,011	—111,983
7645 Transfers, net	5,042	—	—
7699 Total adjustments	5,042	—	—
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	—467	—	591
8701 Invested balance, end of year	213,830	217,927	221,315
8799 Total balance, end of year	213,363	217,927	221,906

Object Classification (in millions of dollars)

Identification code 20-8007-0-7-651	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	56	173	79
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	105	124	125
25.3 Other purchases of goods and services from Government accounts (RRB)	445	433	466
25.5 Research and development contracts	40	39	34
42.0 Disability insurance benefits	97,459	103,431	110,072
94.0 Financial transfers (OIG)	31	30	32
94.0 Financial transfers (LAE)	2,391	2,390	2,486
99.0 Direct obligations	100,527	106,620	113,294
99.9 Total new obligations	100,527	106,620	113,294

FEDERAL DISABILITY INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8007-2-7-651	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Direct program activity	—	—	—773
10.00 Total new obligations (object class 42.0)	—	—	—773
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	—	—	—773
23.95 Total new obligations	—	—	773

New budget authority (gross), detail:

Mandatory:

60.26	Appropriation (trust fund)	- 773
Change in obligated balances:		
73.10	Total new obligations	- 773
73.20	Total outlays (gross)	773
74.40	Obligated balance, end of year	
Outlays (gross), detail:		
86.97	Outlays from new mandatory authority	- 773
Net budget authority and outlays:		
89.00	Budget authority	- 773
90.00	Outlays	- 773

This schedule reflects a series of proposals. They include a proposal that would provide that the month of entitlement for disability benefits can be no earlier than six months prior to the month of application, which would synchronize the treatment of retroactive disability and retirement benefits.

A proposal would provide that any retroactive Title II benefits be paid with the next scheduled monthly check, which would simplify the check payment system.

A proposal would lower to 16 the age at which full-time school attendance is a condition of entitlement for Social Security child's benefits to encourage children to stay in school.

A proposal would establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy.

The final proposal would replace the existing complicated offset with a uniform offset for DI beneficiaries also receiving workers' compensation. The proposal would limit the length of the offset to not more than five years.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed \$15,000 for official reception and representation expenses, not more than **[\$9,781,842,000] \$9,941,000,000** may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That not less than \$2,000,000 shall be for the Social Security Advisory Board: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year **[2008] 2009** not needed for fiscal year **[2008] 2009** shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to section 7131 of title 5, United States Code, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

From funds provided under the first paragraph, not less than \$264,000,000 shall be available for the direct cost associated with conducting continuing disability reviews under titles II and XVI of the Social Security Act and for the direct cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act.

*In addition to the amounts made available above, and subject to the same terms and conditions, \$240,000,000, for additional continuing disability reviews and redeterminations of eligibility, of which, upon a determination by the Commissioner of Social Security that each such initiative would be at least as cost-effective as redeterminations of eligibility, up to \$40,000,000 shall be available for one or more initiatives to improve the disability process and up to \$34,000,000 shall be available for one or more initiatives to improve asset verification: *Provided*, That the Commissioner shall provide to*

the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these additional amounts, similar to the reports that were required by section 103(d)(2) of P.L. 104-121 (42 U.S.C. 401 note) for fiscal years 1996 through 2002.

In addition, **[\$135,000,000] \$145,000,000** to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93-66, which shall remain available until expended. To the extent that the amounts collected pursuant to such sections in fiscal year **[2008] 2009** exceed **[\$135,000,000] \$145,000,000**, the amounts shall be available in fiscal year **[2009] 2010** only to the extent provided in advance in appropriations Acts.

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act (Public Law 108-203), which shall remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 28-8704-0-7-651	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 LAE direct program	9,332	9,952	10,327
09.01 Reimbursable program	38	50	52
10.00 Total new obligations	9,370	10,002	10,379
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	168	209	2
22.00 New budget authority (gross)	9,336	9,795	10,379
22.10 Resources available from recoveries of prior year obligations & prior year transfers	10		
22.30 Expired unobligated balance transfer to unexpired account	184		
23.90 Total budgetary resources available for obligation	9,698	10,004	10,381
23.95 Total new obligations	- 9,370	- 10,002	- 10,379
23.98 Unobligated balance expiring or withdrawn	- 119		
24.40 Unobligated balance carried forward, end of year	209	2	2
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	8,266	9,670	10,267
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1,032	75	60
58.90 Spending authority from offsetting collections (total discretionary)	9,298	9,745	10,327
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (Reimbursable)	30	50	52
69.10 Change in uncollected customer payments from Federal sources (unexpired)	8		
69.90 Spending authority from offsetting collections (total mandatory)	38	50	52
70.00 Total new budget authority (gross)	9,336	9,795	10,379
Change in obligated balances:			
72.40 Obligated balance, start of year	- 407	- 579	- 372
73.10 Total new obligations	9,370	10,002	10,379
73.20 Total outlays (gross)	- 9,196	- 9,720	- 10,319
73.40 Adjustments in expired accounts (net)	- 114		
73.45 Resources available from recoveries of prior year obligations & prior year transfers	- 10		
74.00 Change in uncollected customer payments from Federal sources (unexpired accounts)	- 1,040	- 75	- 60
74.10 Change in uncollected customer payments from Federal sources (expired accounts)	818		
74.40 Obligated balance, end of year	- 579	- 372	- 372
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7,952	8,590	9,165
86.93 Outlays from discretionary balances	1,206	1,080	1,102
86.97 Outlays from new mandatory authority	38	50	52
87.00 Total outlays (gross)	9,196	9,720	10,319
Offsets:			
Against gross budget authority and outlays:			

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 28-8704-0-7-651	2007 actual	2008 est.	2009 est.
Offsetting collections (cash) from:			
88.00 Offsetting Collections, Federal	-9,109	-9,720	-10,319
88.40 Non-Federal sources	-8		
88.90 Total, offsetting collections (cash)	-9,117	-9,720	-10,319
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1,040	-75	-60
88.96 Portion of offsetting collections (cash) credited to expired accounts	821		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	79		

The Limitation on Administrative Expenses account provides resources for the SSA to administer the OASI and DI programs, the SSI program, the Special Benefits for Certain World War II Veterans program, and certain health insurance (including prescription drug) functions for the aged and disabled.

The request for additional funding for continuing disability reviews builds on SSA's success in reducing program costs by ensuring that only individuals still too disabled to work continue to receive benefits. Continuing disability reviews are a proven investment, yielding \$10 in lifetime program savings for every \$1 spent. The additional funding requested also provides resources to increase the number of redeterminations of eligibility processed under title XVI of the Social Security Act. Redeterminations are also a proven investment, yielding \$7 in lifetime program savings for every \$1 in additional funding spent by ensuring that SSI recipients are receiving the correct benefit amount based on non-medical factors of eligibility. The language for the additional funding permits two uses beyond continuing disability reviews and redeterminations. Up to \$40 million may be spent on initiatives to improve the disability process and up to \$34 million may be spent on initiatives to improve the asset verification process, provided that these initiatives are as cost-effective as SSI redeterminations. If there are no initiatives that meet these criteria, the funding will be used for additional continuing disability reviews and redeterminations.

Full funding of these cost increases and new enforcement investments is important. The Administration is proposing to fund them as contingent appropriations. To ensure full funding of continuing disability reviews and redeterminations, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. In addition, the Administration will seek to establish statutory spending limits, as defined by section 251 of the Balanced Budget and Emergency Deficit Control Act of 1985, and to adjust them for this purpose. To ensure full funding of the cost increases, either of these adjustments would be permissible only if the base level for continuing disability reviews and redeterminations was funded at \$264 million and the use of the funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation and/or the statutory spending limit would be \$240 million for 2009 (see the Budget Reform Proposals chapter in the *Analytical Perspectives* volume).

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,874	4,127	4,324
11.3 Other than full-time permanent	90	96	101
11.5 Other personnel compensation	194	213	221
11.8 Special personal services payments	4	3	4
11.9 Total personnel compensation	4,162	4,439	4,650
12.1 Civilian personnel benefits	1,051	1,152	1,214
13.0 Benefits for former personnel	2	5	5
21.0 Travel and transportation of persons	43	44	44
22.0 Transportation of things	8	8	8
23.1 Rental payments to GSA	559	661	711
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	364	352	337
24.0 Printing and reproduction	39	40	40
25.1 Advisory and assistance services	46	47	47
25.2 Other services	1,865	1,973	2,121
25.3 Other purchases of goods and services from Government accounts	90	98	101
25.4 Operation and maintenance of facilities	347	371	379
25.5 Research and development contracts	1	1	1
25.7 Operation and maintenance of equipment	453	455	388
26.0 Supplies and materials	46	47	47
31.0 Equipment	208	209	184
32.0 Land and structures	2	3	2
41.0 Grants, subsidies, and contributions	23	24	24
42.0 Insurance claims and indemnities	21	21	22
99.0 Direct obligations	9,332	9,952	10,327
99.0 Reimbursable obligations	38	50	52
99.9 Total new obligations	9,370	10,002	10,379

Employment Summary

Identification code 28-8704-0-7-651	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	60,820	59,764	58,900
1001 Civilian full-time equivalent employment			
Reimbursable:			
2001 Civilian full-time equivalent employment	256	300	300

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
28-241700 SSI, Attorney Fees	4		
75-241800 Receipts from SSI Administrative Fee	127	139	142
75-309600 Recovery of Beneficiary Overpayments from SSI Program	2,757	2,941	2,904
General Fund Offsetting receipts from the public	2,888	3,080	3,046

COMMISSIONER'S BUDGET

As directed by Section 104 of P.L. 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes \$10,529 million for total administrative discretionary resources in 2009. This represents \$10,427 million for SSA administrative expenses and \$102 million for the Office of the Inspector General.